Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	24 926 799	28 771 534	30 966 966	32 733 728	32 748 355	32 748 355	35 646 433	37 999 042	40 446 014
Property rates - penalties and collection charges		253 378	374 464	343 852	358 855	347 129	347 129	406 773	430 764	458 237
Service charges - electricity revenue	2	53 896 176	55 762 020	59 577 122	69 192 844	68 378 098	68 378 098	72 354 448	79 560 094	87 767 056
Service charges - water revenue	2	13 713 129	14 973 186	16 706 780	19 986 158	20 082 443	20 082 443	22 262 558	24 624 073	27 121 079
Service charges - sanitation revenue	2	5 628 439	6 568 679	7 513 043	8 561 286	8 935 702	8 935 702	9 507 522	10 449 322	11 461 040
Service charges - refuse revenue	2	4 102 862	4 837 832	5 310 758	6 025 441	6 025 407	6 025 407	6 487 206	7 010 016	7 555 781
Service charges - other		645 058	1 097 117	1 335 848	1 232 128	1 202 165	1 202 165	1 385 189	1 454 083	1 535 393
Rental of facilities and equipment		1 217 028	1 268 400	1 399 236	1 386 295	1 396 556	1 396 556	1 579 341	1 714 210	1 841 198
Interest earned - external investments		1 562 545	1 766 810	2 149 488	2 172 920	2 384 845	2 384 845	2 407 878	2 529 490	2 667 135
Interest earned - outstanding debtors		1 298 538	1 495 012	1 537 840	1 406 680	1 374 956	1 374 956	1 563 368	1 660 532	1 755 810
Dividends received		-	-	-	-	-	-	-	-	-
Fines		781 160	2 304 620	2 346 083	2 731 992	2 840 885	2 840 885	2 928 138	3 098 029	3 273 175
Licences and permits		193 126	196 833	205 226	217 435	193 998	193 998	212 687	230 192	243 808
Agency services		583 500	597 155	647 844	1 141 633	1 078 277	1 078 277	1 144 781	1 218 402	1 268 548
Transfers recognised - operational		17 630 738	19 460 718	22 408 773	22 203 708	22 983 172	22 983 172	25 252 164	26 025 436	28 278 133
Other own revenue	2	9 053 270	8 822 923	9 432 738	12 637 731	13 900 535	13 900 535	13 230 653	13 326 954	14 207 740
Gains on disposal of PPE		110 305	115 577	159 681	153 821	141 579	141 579	267 847	245 862	253 792
Total Revenue (excl. capital transfers and contributions)		135 596 051	148 412 881	162 041 279	182 142 655	184 014 100	184 014 100	196 636 987	211 576 502	230 133 940
Expenditure By Type										
Employee related costs	2	34 887 609	39 051 243	40 277 480	45 552 284	45 361 332	45 361 332	49 847 375	53 732 215	57 745 840
Remuneration of councillors		627 276	678 393	719 168	778 898	776 003	776 003	847 551	904 903	964 703
Debt impairment	3	7 576 574	9 608 462	11 893 333	7 944 536	8 480 076	8 480 076	9 339 550	9 882 384	10 529 458
Depreciation and asset impairment	2	10 506 614	11 451 088	12 064 952	12 445 200	12 523 456	12 523 456	13 349 432	14 481 382	15 687 978
Finance charges		4 627 765	4 822 217	5 245 861	6 533 403	6 183 543	6 183 543	6 746 812	7 440 140	8 115 277
Bulk purchases	2	45 150 715	47 614 873	51 125 618	58 677 613	58 847 588	58 847 588	63 069 032	69 009 007	75 634 916
Other Materials	8	2 714 431	3 854 032	3 953 203	4 450 201	4 425 689	4 425 689	4 328 443	4 659 224	5 092 406
Contracted services		10 616 297	11 962 618	14 302 055	16 430 872	17 260 473	17 260 473	17 531 961	18 692 195	19 835 785
Transfers and grants		1 533 365	2 014 756	2 523 084	2 840 683	3 823 093	3 823 093	3 479 954	3 096 337	3 210 547
Other expenditure	4,5	15 202 826	16 829 327	18 510 552	24 087 907	24 302 207	24 302 207	24 860 496	25 601 826	27 447 507
Loss on disposal of PPE		448 572	778 046	276 259	15 308	15 413	15 413	15 566	15 595	15 591
Total Expenditure		133 892 044	148 665 056	160 891 564	179 756 905	181 998 873	181 998 873	193 416 173	207 515 208	224 280 008
Surplus/(Deficit)		1 704 007	(252 175)	1 149 715	2 385 750	2 015 227	2 015 227	3 220 815	4 061 295	5 853 932
Transfers recognised - capital		12 515 077	13 115 665	14 688 307	15 525 812	16 309 267	16 309 267	15 500 108	16 845 560	17 685 756
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		5 488	70 418	318 610	129 261	(130 000)	(130 000)	-	-	-
		14 224 571	12 933 908	16 156 632	18 040 823	18 194 494	18 194 494	18 720 923	20 906 855	23 539 688
Surplus/(Deficit) after capital transfers and contributions										
Taxation		71 537	399 735	264 599	502 137	557 412	557 412	416 443	552 336	769 266
Surplus/(Deficit) after taxation		14 153 034	12 534 173	15 892 033	17 538 686	17 637 082	17 637 082	18 304 480	20 354 519	22 770 422
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 153 034	12 534 173	15 892 033	17 538 686	17 637 082	17 637 082	18 304 480	20 354 519	22 770 422
Share of surplus/ (deficit) of associate	7	-	0	(0)	-	-	-	-	(0)	(0)
Surplus/(Deficit) for the year		14 153 034	12 534 173	15 892 033	17 538 686	17 637 082	17 637 082	18 304 480	20 354 519	22 770 422

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	580 100	672 957	794 519	902 842	952 842	952 842	1 122 920	1 203 770	1 288 034
Property rates - penalties and collection charges		-	-	-	571	571	571	-	-	-
Service charges - electricity revenue	2	1 266 660	1 383 884	1 465 814	1 658 671	1 758 671	1 758 671	1 815 256	1 953 942	2 103 223
Service charges - water revenue	2	271 026	325 360	394 282	411 381	411 381	411 381	444 291	479 346	517 310
Service charges - sanitation revenue	2	223 023	248 673	278 832	314 571	314 571	314 571	339 107	364 540	390 787
Service charges - refuse revenue	2	198 898	228 895	261 807	286 063	286 063	286 063	308 375	331 504	355 372
Service charges - other		5 452	12 149	24 018	16 056	20 056	20 056	21 580	23 134	24 753
Rental of facilities and equipment		15 485	15 018	17 430	18 629	18 629	18 629	20 045	21 488	22 993
Interest earned - external investments		84 021	96 522	124 222	133 620	133 685	133 685	143 844	152 762	161 775
Interest earned - outstanding debtors		22 204	27 178	34 999	32 175	32 175	32 175	34 651	37 257	40 021
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 979	7 572	5 500	10 293	7 793	7 793	8 385	8 989	9 618
Licences and permits		15 299	14 161	14 034	22 472	12 972	12 972	13 958	14 963	16 011
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		723 457	812 167	948 239	1 249 333	1 078 556	1 078 556	1 319 728	1 450 381	1 703 052
Other own revenue	2	521 254	696 252	608 954	662 931	662 931	662 931	314 898	339 834	364 639
Gains on disposal of PPE		-	12 084	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 932 859	4 552 870	4 972 650	5 719 607	5 690 895	5 690 895	5 907 039	6 381 910	6 997 588
Expenditure By Type										
Employee related costs	2	982 560	1 134 596	1 192 331	1 387 619	1 425 572	1 425 572	1 531 068	1 641 305	1 754 555
Remuneration of councillors		43 331	45 088	47 682	52 910	54 810	54 810	58 099	62 282	66 579
Debt impairment	3	106 770	241 011	365 110	245 009	253 979	253 979	303 865	326 718	350 961
Depreciation and asset impairment	2	701 504	629 728	729 880	712 213	740 930	740 930	748 339	794 736	841 625
Finance charges		-	65 775	60 671	54 313	55 813	55 813	57 105	70 938	85 887
Bulk purchases	2	1 040 113	1 110 464	1 213 642	1 377 012	1 407 012	1 407 012	1 521 587	1 645 567	1 779 730
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 763	9 743	14 607	21 622	21 622	21 622	22 486	23 881	25 290
Transfers and grants		99 032	145 871	235 798	258 568	258 568	258 568	288 468	310 163	333 178
Other expenditure	4,5	970 795	1 246 682	1 326 528	1 609 419	1 471 667	1 471 667	1 374 944	1 504 652	1 757 027
Loss on disposal of PPE		-	-	30 408	-	-	-	-	-	-
Total Expenditure		3 951 868	4 628 959	5 216 657	5 718 685	5 689 973	5 689 973	5 905 961	6 380 242	6 994 832
Surplus/(Deficit)		(19 009)	(76 088)	(244 007)	922	922	922	1 078	1 668	2 756
Transfers recognised - capital		510 296	734 503	615 492	850 353	850 353	850 353	848 269	892 786	969 510
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		491 287	658 414	371 485	851 275	851 275	851 275	849 347	894 454	972 266
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		491 287	658 414	371 485	851 275	851 275	851 275	849 347	894 454	972 266
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		491 287	658 414	371 485	851 275	851 275	851 275	849 347	894 454	972 266
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		491 287	658 414	371 485	851 275	851 275	851 275	849 347	894 454	972 266

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	1 058 523	1 205 526	1 332 135	1 504 945	1 570 445	1 570 445	1 638 304	1 793 987	1 964 462
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 819 710	2 873 802	3 077 764	3 519 222	3 519 222	3 519 222	3 736 584	4 019 844	4 324 466
Service charges - water revenue	2	430 698	505 420	519 528	639 699	639 699	639 699	612 076	688 113	774 975
Service charges - sanitation revenue	2	273 384	308 365	323 716	436 338	451 838	451 838	478 263	521 306	568 224
Service charges - refuse revenue	2	109 483	124 745	130 907	222 076	225 664	225 664	161 097	175 601	191 410
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 555	19 459	17 897	23 342	23 400	23 400	23 755	25 067	27 025
Interest earned - external investments		68 058	83 222	83 294	70 145	82 070	82 070	92 295	96 479	100 493
Interest earned - outstanding debtors		166 835	217 637	151 050	159 327	159 307	159 307	168 865	178 997	189 737
Dividends received		-	-	-	-	-	-	-	-	-
Fines		28 892	61 409	39 644	11 861	226 837	226 837	242 441	259 078	276 748
Licences and permits		10 263	9 328	9 695	11 963	11 611	11 611	13 791	14 617	15 493
Agency services		1 909	2 095	2 246	2 428	2 428	2 428	2 574	2 728	2 892
Transfers recognised - operational		1 270 308	1 299 430	1 481 999	1 327 271	1 515 365	1 515 365	1 385 051	1 464 154	1 581 172
Other own revenue	2	805 639	824 645	1 008 578	956 838	961 007	961 007	980 732	1 065 564	1 132 964
Gains on disposal of PPE		-	-	830	-	28	28	30	31	32
Total Revenue (excl. capital transfers and contributions)		7 060 255	7 535 084	8 179 284	8 885 456	9 388 921	9 388 921	9 535 857	10 305 568	11 150 093
Expenditure By Type										
Employee related costs	2	1 724 614	1 761 674	2 176 075	2 289 517	2 260 427	2 260 427	2 501 615	2 702 381	2 916 106
Remuneration of councillors		53 010	55 918	58 161	64 429	63 286	63 286	67 716	72 456	77 528
Debt impairment	3	409 754	200 767	407 410	379 384	384 462	384 462	423 346	383 454	333 543
Depreciation and asset impairment	2	774 430	1 437 933	901 858	873 746	1 051 247	1 051 247	1 023 933	1 022 952	1 024 973
Finance charges		201 167	192 488	206 793	168 361	171 096	171 096	158 019	146 944	137 710
Bulk purchases	2	2 179 993	2 251 558	2 454 439	2 742 169	2 805 815	2 805 815	2 991 096	3 278 310	3 541 550
Other Materials	8	472 823	490 120	555 643	524 729	515 143	515 143	457 648	494 368	520 447
Contracted services		373 895	288 984	323 685	333 353	463 364	463 364	525 974	549 860	578 794
Transfers and grants		18 783	20 048	25 691	430 509	420 244	420 244	73 469	76 228	79 153
Other expenditure	4,5	780 410	735 532	1 081 760	1 013 642	1 186 509	1 186 509	1 280 666	1 334 120	1 429 702
Loss on disposal of PPE		94 839	1 272	513	-	-	-	-	-	-
Total Expenditure		7 083 719	7 436 295	8 192 029	8 819 839	9 321 591	9 321 591	9 503 483	10 061 073	10 639 505
Surplus/(Deficit)		(23 463)	98 789	(12 746)	65 617	67 330	67 330	32 375	244 495	510 588
Transfers recognised - capital		895 330	1 027 686	784 204	962 059	781 245	781 245	830 667	1 147 014	1 214 538
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		871 867	1 126 475	771 458	1 027 676	848 575	848 575	863 041	1 391 509	1 725 126
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		871 867	1 126 475	771 458	1 027 676	848 575	848 575	863 041	1 391 509	1 725 126
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		871 867	1 126 475	771 458	1 027 676	848 575	848 575	863 041	1 391 509	1 725 126
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		871 867	1 126 475	771 458	1 027 676	848 575	848 575	863 041	1 391 509	1 725 126

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	514 177	975 955	871 212	913 073	745 311	745 311	1 009 752	1 069 072	1 141 101
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 657 984	1 700 313	1 797 950	2 411 023	2 275 719	2 275 719	2 467 426	2 559 518	2 653 203
Service charges - water revenue	2	514 367	618 963	659 267	876 185	663 676	663 676	715 698	767 694	827 217
Service charges - sanitation revenue	2	143 927	302 008	292 453	235 259	197 101	197 101	244 712	260 092	277 633
Service charges - refuse revenue	2	59 877	172 075	137 423	93 138	89 486	89 486	100 097	106 251	113 085
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 707	21 152	28 371	33 298	33 298	33 298	34 607	37 789	40 991
Interest earned - external investments		33 361	46 139	56 445	154 382	71 141	71 141	66 124	70 643	75 549
Interest earned - outstanding debtors		129 217	131 940	180 628	161 227	155 007	155 007	187 741	208 574	227 264
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 829	77 362	79 198	72 361	71 361	71 361	98 343	103 726	108 903
Licences and permits		431	433	171	1 010	1 010	1 010	814	856	899
Agency services		8 603	4 725	4 751	7 105	6 500	6 500	-	-	-
Transfers recognised - operational		884 893	950 472	923 954	615 255	631 149	631 149	1 212 507	1 151 996	1 239 218
Other own revenue	2	131 356	110 274	78 190	1 166 392	1 130 508	1 130 508	384 848	407 881	430 728
Gains on disposal of PPE		1 364	9 267	1 257	540	270	270	118 959	124 919	131 181
Total Revenue (excl. capital transfers and contributions)		4 101 092	5 121 080	5 111 271	6 740 247	6 071 537	6 071 537	6 641 627	6 869 012	7 266 972
Expenditure By Type										
Employee related costs	2	970 255	1 109 018	1 261 006	1 711 051	1 542 519	1 542 519	1 780 160	1 895 603	2 022 236
Remuneration of councillors		43 610	47 107	49 594	54 216	54 216	54 216	57 580	60 326	63 358
Debt impairment	3	349 444	593 106	636 516	242 626	242 626	242 626	297 508	311 950	325 827
Depreciation and asset impairment	2	376 682	474 779	627 295	527 384	491 877	491 877	621 797	655 791	688 011
Finance charges		41 531	70 379	97 064	224 941	142 470	142 470	169 410	177 490	185 543
Bulk purchases	2	1 402 134	1 487 044	1 614 568	1 728 414	1 728 414	1 728 414	1 847 140	1 931 755	2 029 172
Other Materials	8	178 761	313 356	370 271	423 657	439 835	439 835	124 613	141 220	150 375
Contracted services		210 854	226 044	239 515	401 957	432 443	432 443	937 388	895 887	916 948
Transfers and grants		8 941	175 381	183 089	117 571	80 042	80 042	32 446	42 299	47 740
Other expenditure	4,5	495 184	535 887	579 360	775 109	783 768	783 768	730 129	749 320	789 753
Loss on disposal of PPE		35 698	2 972	19 087	-	-	-	299	315	331
Total Expenditure		4 113 095	5 035 073	5 677 365	6 206 926	5 938 210	5 938 210	6 598 468	6 861 955	7 219 294
Surplus/(Deficit)	6	(12 003)	86 007	(566 095)	533 321	133 328	133 328	43 158	7 057	47 678
Transfers recognised - capital		504 029	772 311	684 359	754 004	860 866	860 866	950 528	1 014 162	1 050 499
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		492 026	858 318	118 264	1 287 325	994 193	994 193	993 686	1 021 219	1 098 178
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		492 026	858 318	118 264	1 287 325	994 193	994 193	993 686	1 021 219	1 098 178
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		492 026	858 318	118 264	1 287 325	994 193	994 193	993 686	1 021 219	1 098 178
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		492 026	858 318	118 264	1 287 325	994 193	994 193	993 686	1 021 219	1 098 178

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	2 802 871	3 427 709	3 693 387	4 307 780	4 341 520	4 341 520	4 661 284	5 220 999	5 694 911
Property rates - penalties and collection charges		72 092	106 611	88 405	113 348	99 083	99 083	133 973	144 691	156 267
Service charges - electricity revenue	2	9 692 978	10 358 669	11 215 634	13 153 808	13 153 808	13 153 808	13 458 637	14 794 160	16 261 290
Service charges - water revenue	2	2 149 636	2 585 954	2 970 665	3 437 870	3 803 720	3 803 720	4 260 889	4 747 445	5 217 258
Service charges - sanitation revenue	2	745 454	885 852	1 005 144	1 189 748	1 537 333	1 537 333	1 646 274	1 798 663	1 954 715
Service charges - refuse revenue	2	846 321	962 652	1 040 979	1 364 937	1 364 937	1 364 937	1 486 709	1 599 903	1 722 352
Service charges - other		65 887	67 912	72 038	86 204	86 204	86 204	136 757	144 829	153 376
Rental of facilities and equipment		49 600	55 705	62 455	68 058	68 028	68 028	65 479	69 277	73 295
Interest earned - external investments		239 543	370 295	519 167	317 085	317 085	317 085	322 080	347 683	375 324
Interest earned - outstanding debtors		257 705	362 065	292 740	272 380	276 975	276 975	344 563	377 730	411 144
Dividends received		-	-	-	-	-	-	-	-	-
Fines		173 029	167 705	224 949	267 074	244 178	244 178	274 237	290 143	306 971
Licences and permits		35 332	41 011	53 622	54 205	54 205	54 205	59 052	62 554	66 264
Agency services		228 211	235 641	257 983	274 014	274 014	274 014	304 932	322 618	341 330
Transfers recognised - operational		3 638 073	3 607 315	3 882 315	2 936 434	3 034 356	3 034 356	3 502 418	3 487 475	3 815 901
Other own revenue	2	138 189	97 021	193 546	1 606 894	1 606 894	1 606 894	1 716 684	1 807 204	1 916 882
Gains on disposal of PPE		-	-	-	5 000	5 000	5 000	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		21 134 921	23 332 118	25 573 029	29 454 839	30 267 339	30 267 339	32 378 969	35 220 372	38 472 283
Expenditure By Type										
Employee related costs	2	4 967 529	5 432 136	5 587 350	5 947 487	5 855 820	5 855 820	6 515 448	7 219 199	7 749 137
Remuneration of councillors		87 955	94 141	99 977	108 849	108 849	108 849	126 553	135 412	144 620
Debt impairment	3	887 675	1 343 750	2 211 425	1 435 562	1 435 562	1 435 562	1 468 871	1 650 366	1 824 410
Depreciation and asset impairment	2	2 127 829	1 978 923	2 057 381	1 629 161	1 629 161	1 629 161	1 805 346	2 114 273	2 393 935
Finance charges		522 866	572 960	571 556	763 197	690 299	690 299	662 383	828 311	1 029 766
Bulk purchases	2	8 852 864	9 485 711	10 218 508	11 827 223	11 827 223	11 827 223	12 489 022	13 913 343	15 433 378
Other Materials	8	1 172 046	1 336 283	1 328 381	2 719 615	2 750 893	2 750 893	2 934 165	3 152 317	3 443 119
Contracted services		685 955	685 925	714 568	908 808	927 199	927 199	1 074 371	1 093 199	1 147 264
Transfers and grants		960 645	1 060 444	1 167 559	1 112 987	1 889 357	1 889 357	1 941 318	1 950 945	2 021 767
Other expenditure	4,5	979 968	1 217 355	1 428 532	2 853 982	3 005 008	3 005 008	3 345 719	3 115 820	3 264 393
Loss on disposal of PPE		15 256	721	7 838	15 000	15 000	15 000	15 000	15 000	15 000
Total Expenditure		21 260 588	23 208 349	25 393 076	29 321 872	30 134 372	30 134 372	32 378 197	35 188 185	38 466 789
Surplus/(Deficit)		(125 667)	123 769	179 954	132 967	132 967	132 967	773	32 187	5 494
Transfers recognised - capital		1 108 485	1 732 646	1 877 868	1 975 556	2 472 262	2 472 262	1 876 755	2 361 735	2 539 869
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(130 000)	(130 000)	(130 000)	-	-	-
		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	5 976 351	7 215 938	7 622 758	7 518 682	7 518 682	7 518 682	8 189 000	8 270 890	8 404 000
Property rates - penalties and collection charges		112 284	123 673	93 448	111 996	114 534	114 534	114 277	118 624	125 149
Service charges - electricity revenue	2	12 269 119	12 339 075	13 043 690	15 015 735	14 291 836	14 291 836	15 046 932	16 703 995	18 798 274
Service charges - water revenue	2	3 986 818	3 966 998	4 258 996	5 121 389	5 082 528	5 082 528	5 785 951	6 399 235	7 071 128
Service charges - sanitation revenue	2	1 893 020	2 248 403	2 741 202	3 239 755	3 239 755	3 239 755	3 425 653	3 788 772	4 186 593
Service charges - refuse revenue	2	977 681	1 138 191	1 219 210	1 263 088	1 263 088	1 263 088	1 364 135	1 475 994	1 597 026
Service charges - other		187 262	423 324	509 511	479 266	480 123	480 123	496 958	526 995	558 710
Rental of facilities and equipment		197 779	208 237	226 735	301 412	295 739	295 739	321 242	340 519	359 972
Interest earned - external investments		406 803	310 033	371 900	394 865	394 865	394 865	274 300	284 950	295 100
Interest earned - outstanding debtors		64 832	94 002	130 404	167 989	174 909	174 909	190 406	198 192	204 010
Dividends received		-	-	-	-	-	-	-	-	-
Fines		320 336	1 008 530	585 951	1 113 002	1 013 603	1 013 603	990 868	1 046 355	1 103 902
Licences and permits		958	1 170	1 121	749	749	749	790	5 551	5 879
Agency services		199 813	193 643	204 112	690 712	627 960	627 960	663 431	699 921	740 210
Transfers recognised - operational		4 509 731	5 190 365	5 990 675	6 185 385	6 443 325	6 443 325	6 725 515	6 812 056	7 391 522
Other own revenue	2	1 710 995	1 488 669	1 740 671	2 144 521	2 796 188	2 796 188	2 560 729	2 950 913	3 145 818
Gains on disposal of PPE		-	-	-	40 000	28 000	28 000	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		32 813 782	35 950 251	38 740 384	43 788 546	43 765 884	43 765 884	46 175 187	49 647 962	54 012 293
Expenditure By Type										
Employee related costs	2	7 448 344	7 942 566	8 582 979	9 580 796	9 719 453	9 719 453	10 464 405	11 232 128	12 019 250
Remuneration of councillors		110 411	120 639	127 498	144 331	144 331	144 331	153 699	164 764	175 803
Debt impairment	3	2 879 653	2 977 382	3 819 052	2 135 425	2 963 556	2 963 556	3 286 247	3 410 001	3 610 338
Depreciation and asset impairment	2	2 072 862	2 124 347	2 413 359	3 278 707	3 255 764	3 255 764	3 567 343	3 972 578	4 408 572
Finance charges		1 459 552	1 440 800	1 580 484	1 893 960	1 893 993	1 893 993	2 321 693	2 675 818	2 907 286
Bulk purchases	2	11 034 269	11 792 735	12 562 745	14 479 359	14 562 486	14 562 486	15 323 211	16 368 694	17 663 715
Other Materials	8	97 033	1 011 046	1 024 782	48 669	48 669	48 669	51 589	54 581	57 747
Contracted services		1 816 857	2 051 565	2 601 372	4 140 467	4 043 603	4 043 603	3 485 542	3 666 996	3 867 592
Transfers and grants		153 955	309 839	569 071	318 846	530 462	530 462	464 426	50 603	53 385
Other expenditure	4,5	4 487 060	4 051 215	4 547 881	6 672 605	5 807 226	5 807 226	6 187 236	6 882 726	7 409 349
Loss on disposal of PPE		3 711	615 207	22 065	21	21	21	25	30	-
Total Expenditure		31 563 707	34 437 341	37 851 288	42 693 186	42 969 564	42 969 564	45 305 416	48 478 919	52 173 037
Surplus/(Deficit)		1 250 075	1 512 910	889 096	1 095 360	796 320	796 320	869 771	1 169 043	1 839 256
Transfers recognised - capital		2 299 001	2 599 217	2 914 895	2 741 915	2 850 496	2 850 496	2 756 793	2 917 001	3 052 509
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		2 961	36 981	323 563	259 261	-	-	-	-	-
		3 552 037	4 149 108	4 127 554	4 096 536	3 646 816	3 646 816	3 626 564	4 086 044	4 891 765
Surplus/(Deficit) after capital transfers and contributions										
Taxation		70 419	391 248	241 689	502 137	557 412	557 412	416 943	552 786	769 716
Surplus/(Deficit) after taxation		3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	3 089 404	3 209 621	3 533 258	4 122 049
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	3 089 404	3 209 621	3 533 258	4 122 049
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	3 089 404	3 209 621	3 533 258	4 122 049

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	3 999 446	4 432 342	4 891 948	5 236 387	5 236 781	5 236 781	5 764 124	6 284 006	6 787 610
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 159 327	8 348 412	8 820 846	10 518 071	10 440 527	10 440 527	11 445 635	12 416 549	13 346 340
Service charges - water revenue	2	2 245 111	2 489 681	2 757 412	3 457 067	3 431 075	3 431 075	4 075 549	4 527 815	4 986 312
Service charges - sanitation revenue	2	596 332	660 426	750 363	789 592	839 592	839 592	937 495	1 039 968	1 143 374
Service charges - refuse revenue	2	629 143	818 446	1 015 605	1 148 974	1 149 004	1 149 004	1 261 245	1 374 073	1 483 453
Service charges - other		(19)	(18)	(92)	-	-	-	-	-	-
Rental of facilities and equipment		105 914	98 912	116 602	112 907	109 270	109 270	136 321	152 112	170 197
Interest earned - external investments		62 828	52 403	38 132	70 600	41 176	41 176	43 089	45 760	40 622
Interest earned - outstanding debtors		276 806	326 841	374 648	216 338	182 069	182 069	238 451	255 168	272 517
Dividends received		-	-	-	-	-	-	-	-	-
Fines		37 645	4 392	160 562	196 691	196 691	196 691	198 658	210 975	223 423
Licences and permits		58 659	55 801	53 244	57 680	57 680	57 680	60 564	64 319	68 114
Agency services		-	-	-	-	-	-	9 299	27 957	18 267
Transfers recognised - operational		2 592 463	3 010 551	3 259 820	3 670 241	3 557 606	3 557 606	4 240 323	4 338 273	4 686 604
Other own revenue	2	810 404	946 918	847 497	821 284	1 515 460	1 515 460	1 799 117	956 811	1 047 023
Gains on disposal of PPE		9 814	11 581	20 441	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		19 583 872	21 256 686	23 107 028	26 295 831	26 756 931	26 756 931	30 209 869	31 693 785	34 273 855
Expenditure By Type										
Employee related costs	2	5 326 478	6 086 505	6 318 954	7 058 527	6 924 151	6 924 151	7 622 096	8 081 436	8 567 455
Remuneration of councillors		92 573	100 625	106 692	116 298	112 647	112 647	125 834	133 697	141 671
Debt impairment	3	951 619	1 338 601	850 662	1 063 228	756 460	756 460	908 053	992 255	1 075 751
Depreciation and asset impairment	2	1 130 870	1 257 027	1 454 349	1 188 780	1 087 524	1 087 524	1 258 208	1 329 897	1 402 379
Finance charges		731 900	813 827	997 467	1 029 556	1 039 762	1 039 762	1 057 982	1 114 838	1 088 787
Bulk purchases	2	6 692 682	7 056 541	7 574 254	8 795 118	8 796 860	8 796 860	9 956 609	10 858 570	11 737 746
Other Materials	8	451 353	325 129	269 431	369 258	316 570	316 570	283 940	301 253	319 995
Contracted services		1 855 351	2 009 361	2 948 348	1 975 982	2 878 127	2 878 127	2 738 440	3 010 853	3 257 486
Transfers and grants		17 290	22 007	25 600	259 298	254 148	254 148	288 055	284 074	290 591
Other expenditure	4,5	2 335 538	3 597 497	3 755 146	3 854 871	3 906 603	3 906 603	4 042 732	4 040 897	4 238 301
Loss on disposal of PPE		295 194	154 776	192 445	-	1	1	1	1	1
Total Expenditure		19 880 850	22 761 895	24 493 348	25 710 916	26 072 852	26 072 852	28 281 950	30 147 770	32 120 162
Surplus/(Deficit)	6	(296 977)	(1 505 209)	(1 386 319)	584 915	684 079	684 079	1 927 919	1 546 015	2 153 693
Transfers recognised - capital		2 151 546	2 112 512	2 564 982	2 453 160	2 456 036	2 456 036	2 370 209	2 449 539	2 532 985
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 854 568	607 303	1 178 662	3 038 075	3 140 115	3 140 115	4 298 127	3 995 554	4 686 678
Taxation		1 118	-	-	-	-	-	(500)	(450)	(450)
Surplus/(Deficit) after taxation		1 853 450	607 303	1 178 662	3 038 075	3 140 115	3 140 115	4 298 627	3 996 004	4 687 128
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 853 450	607 303	1 178 662	3 038 075	3 140 115	3 140 115	4 298 627	3 996 004	4 687 128
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 853 450	607 303	1 178 662	3 038 075	3 140 115	3 140 115	4 298 627	3 996 004	4 687 128

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eThekwini(ETH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 918 885	5 298 905	5 747 115	5 803 863	5 803 863	5 803 863	6 302 049	6 736 890	7 201 736
Property rates - penalties and collection charges		69 002	144 180	161 999	132 940	132 940	132 940	158 523	167 449	176 821
Service charges - electricity revenue	2	9 177 471	9 444 493	10 188 864	11 778 524	11 778 524	11 778 524	12 576 060	13 570 766	14 653 578
Service charges - water revenue	2	2 061 896	2 295 911	2 622 959	3 279 627	3 279 627	3 279 627	3 301 439	3 613 211	3 954 481
Service charges - sanitation revenue	2	661 402	726 846	800 027	855 076	855 076	855 076	807 742	868 594	933 514
Service charges - refuse revenue	2	412 249	472 656	524 136	550 024	550 024	550 024	572 621	611 762	653 627
Service charges - other		154 283	136 829	148 490	146 662	146 662	146 662	112 607	116 607	121 000
Rental of facilities and equipment		507 383	532 028	560 625	483 003	483 003	483 003	489 907	518 870	552 171
Interest earned - external investments		303 994	334 875	380 544	760 535	764 057	764 057	855 369	896 231	934 850
Interest earned - outstanding debtors		112 689	143 037	175 142	163 249	163 249	163 249	113 981	119 905	126 407
Dividends received		-	-	-	-	-	-	-	-	-
Fines		110 926	248 511	262 262	83 499	83 499	83 499	59 463	62 738	66 204
Licences and permits		30 341	30 542	30 228	26 328	26 328	26 328	35 825	37 904	40 103
Agency services		12 495	10 795	10 233	13 382	13 382	13 382	10 552	11 185	11 857
Transfers recognised - operational		2 026 005	2 191 385	2 657 500	2 640 037	2 616 806	2 616 806	3 063 682	3 316 310	3 590 518
Other own revenue	2	2 451 586	2 394 783	2 553 414	2 783 926	2 809 976	2 809 976	2 768 384	2 877 076	3 008 646
Gains on disposal of PPE		12 380	17 739	49 286	33 612	33 612	33 612	39 358	41 412	43 079
Total Revenue (excl. capital transfers and contributions)		23 022 987	24 423 513	26 872 825	29 534 286	29 540 627	29 540 627	31 267 560	33 566 911	36 068 592
Expenditure By Type										
Employee related costs	2	6 021 630	6 893 729	7 157 526	7 970 603	7 980 020	7 980 020	8 755 110	9 383 938	10 038 825
Remuneration of councillors		84 713	94 721	100 795	98 554	98 554	98 554	105 953	115 083	123 805
Debt impairment	3	1 064 847	1 618 726	2 079 360	644 931	644 931	644 931	648 458	685 595	720 380
Depreciation and asset impairment	2	1 695 052	1 740 969	1 938 879	2 145 381	2 139 830	2 139 830	1 976 669	2 100 422	2 191 829
Finance charges		942 081	857 206	950 565	1 427 941	1 427 572	1 427 572	1 424 373	1 445 118	1 492 630
Bulk purchases	2	7 557 474	7 839 588	8 378 619	9 760 765	9 760 765	9 760 765	10 425 185	11 317 041	12 286 625
Other Materials	8	58 222	55 655	57 568	5 267	5 267	5 267	138 316	145 261	152 546
Contracted services		2 839 675	3 285 131	3 775 765	3 830 531	3 871 175	3 871 175	4 356 388	4 559 503	4 909 070
Transfers and grants		171 574	166 133	179 772	222 501	223 186	223 186	216 940	223 750	244 218
Other expenditure	4,5	1 680 791	1 925 006	2 079 346	3 329 298	3 380 448	3 380 448	2 598 642	2 762 661	2 885 500
Loss on disposal of PPE		2 431	656	668	287	391	391	241	249	259
Total Expenditure		22 118 490	24 477 520	26 698 862	29 436 059	29 532 140	29 532 140	30 646 274	32 738 620	35 045 686
Surplus/(Deficit)		904 497	(54 006)	173 962	98 227	8 486	8 486	621 285	828 291	1 022 906
Transfers recognised - capital		1 631 745	2 041 011	2 779 110	3 564 953	3 591 215	3 591 215	3 689 848	3 900 292	3 978 770
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		2 536 242	1 987 004	2 953 073	3 663 179	3 599 701	3 599 701	4 311 133	4 728 583	5 001 675
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	4 334	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 536 242	1 987 004	2 948 739	3 663 179	3 599 701	3 599 701	4 311 133	4 728 583	5 001 675
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 536 242	1 987 004	2 948 739	3 663 179	3 599 701	3 599 701	4 311 133	4 728 583	5 001 675
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 536 242	1 987 004	2 948 739	3 663 179	3 599 701	3 599 701	4 311 133	4 728 583	5 001 675

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	5 076 445	5 542 203	6 013 891	6 546 155	6 578 912	6 578 912	6 959 000	7 419 428	7 964 159
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 852 928	9 313 373	9 966 560	11 137 790	11 159 790	11 159 790	11 807 918	13 541 320	15 626 682
Service charges - water revenue	2	2 053 577	2 184 898	2 523 671	2 762 941	2 770 738	2 770 738	3 066 664	3 401 214	3 772 397
Service charges - sanitation revenue	2	1 091 897	1 188 106	1 321 307	1 500 948	1 500 437	1 500 437	1 628 277	1 807 387	2 006 200
Service charges - refuse revenue	2	869 210	920 173	980 691	1 097 141	1 097 141	1 097 141	1 232 929	1 334 930	1 439 455
Service charges - other		232 192	456 921	581 882	503 940	469 120	469 120	617 287	642 519	677 554
Rental of facilities and equipment		306 605	317 890	369 121	345 646	365 189	365 189	487 985	549 086	594 555
Interest earned - external investments		363 937	473 323	575 783	271 687	580 766	580 766	610 778	634 982	683 420
Interest earned - outstanding debtors		268 249	192 312	198 230	233 996	231 266	231 266	284 710	284 710	284 710
Dividends received		-	-	-	-	-	-	-	-	-
Fines		100 524	729 139	988 017	977 210	996 923	996 923	1 055 743	1 116 025	1 177 406
Licences and permits		41 843	44 386	43 111	43 028	29 444	29 444	27 893	29 427	31 046
Agency services		132 469	150 256	168 519	153 993	153 993	153 993	153 993	153 993	153 993
Transfers recognised - operational		1 985 809	2 399 033	3 264 270	3 579 752	4 106 009	4 106 009	3 802 940	4 004 790	4 270 147
Other own revenue	2	2 483 847	2 264 360	2 401 888	2 494 946	2 417 571	2 417 571	2 705 262	2 921 671	3 161 040
Gains on disposal of PPE		86 747	64 906	87 868	74 669	74 669	74 669	79 500	49 500	49 500
Total Revenue (excl. capital transfers and contributions)		23 946 282	26 241 278	29 484 808	31 723 843	32 531 966	32 531 966	34 520 879	37 890 981	41 892 264
Expenditure By Type										
Employee related costs	2	7 446 199	8 691 018	8 001 258	9 606 684	9 653 369	9 653 369	10 677 474	11 576 225	12 678 275
Remuneration of councillors		111 673	120 154	128 767	139 311	139 311	139 311	152 117	160 882	171 339
Debt impairment	3	926 812	1 295 120	1 523 798	1 798 371	1 798 499	1 798 499	2 003 203	2 122 045	2 288 249
Depreciation and asset impairment	2	1 627 385	1 807 382	1 941 951	2 089 827	2 127 123	2 127 123	2 347 797	2 490 732	2 736 654
Finance charges		728 669	808 782	781 262	971 133	762 538	762 538	895 848	980 683	1 187 667
Bulk purchases	2	6 391 186	6 591 232	7 108 843	7 967 555	7 959 015	7 959 015	8 515 180	9 695 726	11 163 001
Other Materials	8	284 193	322 443	347 127	359 005	349 312	349 312	338 172	370 225	448 177
Contracted services		2 825 946	3 405 865	3 684 195	4 818 153	4 622 941	4 622 941	4 391 371	4 892 018	5 133 342
Transfers and grants		103 144	115 033	136 504	120 402	167 085	167 085	174 833	158 276	140 515
Other expenditure	4,5	3 473 078	3 520 153	3 711 999	3 978 981	4 760 978	4 760 978	5 300 428	5 211 629	5 673 483
Loss on disposal of PPE		1 443	2 443	3 235	-	-	-	-	-	-
Total Expenditure		23 919 727	26 679 624	27 368 939	31 849 422	32 340 172	32 340 172	34 796 423	37 658 442	41 620 703
Surplus/(Deficit)		26 554	(438 346)	2 115 869	(125 579)	191 795	191 795	(275 544)	232 539	271 560
Transfers recognised - capital		3 414 645	2 095 780	2 467 397	2 223 813	2 446 794	2 446 794	2 177 040	2 163 032	2 347 076
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		2 527	33 437	(4 953)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 443 726	1 690 871	4 578 313	2 098 234	2 638 588	2 638 588	1 901 496	2 395 571	2 618 637
Taxation		-	8 487	18 576	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 443 726	1 682 384	4 559 737	2 098 234	2 638 588	2 638 588	1 901 496	2 395 571	2 618 637
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 443 726	1 682 384	4 559 737	2 098 234	2 638 588	2 638 588	1 901 496	2 395 571	2 618 637
Share of surplus/ (deficit) of associate	7	-	0	(0)	-	-	-	-	(0)	(0)
Surplus/(Deficit) for the year		3 443 726	1 682 384	4 559 737	2 098 234	2 638 588	2 638 588	1 901 496	2 395 571	2 618 637

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

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